

Balance Sheet

(` in lacs)

Particulars	Notes	As at 31st March, 2014		As at 31st March, 2013	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	A	5,340.73		2,670.40	
(b) Reserves and Surplus	B	17,726.92	23,067.65	17,913.15	20,583.55
(2) Non-Current Liabilities					
(a) Long Term Liabilities	C	3,313.78		3,018.18	
(b) Deferred Tax (net)	K	70.07		-	
(c) Long Term Provisions	D	94.28	3,478.13	92.72	3,110.90
(3) Current Liabilities					
(a) Short-Term Borrowings	E	2,156.62		2,509.02	
(b) Trade Payables	F	3,919.59		4,795.28	
(c) Other Current Liabilities	G	2,034.98		2,093.07	
(d) Short-Term Provisions	H	958.59	9,069.78	1,306.47	10,703.84
Total			35,615.56		34,398.29
II. ASSETS					
(1) Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	I	17,765.86		18,537.94	
(ii) Capital Work-in-Progress		233.33	17,999.19	301.16	18,839.10
(b) Non-Current Investments	J	2,141.45		2,342.85	
(c) Deferred Tax (net)	K	-		273.38	
(d) Long Term Loans and Advances	L	42.76	2,184.21	41.36	2,657.59
(2) Current Assets					
(a) Inventories	M	10,434.95		9,733.86	
(b) Trade Receivables	N	2,762.65		1,829.22	
(c) Cash and Bank Balances	O	96.06		126.88	
(d) Short-Term Loans and Advances	P	2,138.50	15,432.16	1,211.64	12,901.60
Total			35,615.56		34,398.29
Significant Accounting Policies and other explanatory notes and information	Y				

Note: The notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

FOR K. S. AIYAR & CO.
Chartered Accountants
Firm Registration No.: 100186W

Chirayu R. Amin
Chairman

Malika Amin
Director

Udit Amin
Director

R. M. Kapadia
Director

RAGHUVIR M. AIYAR
Partner
Membership No 38128

Milin Mehta
Director

C. P. Buch
Director

R. C. Saxena
Director

Chirag K. Shukla
Company Secretary

Mumbai : 6th May, 2014

Vadodara : 6th May, 2014